

STATEMENT
OF
RECEIPTS AND DISBURSEMENTS
OF THE
COUNTY OF ELGIN
FOR THE YEAR

RECEIPTS.

	£ s. d.
Balance in hands of Treasurer at last Statement	7,124 7 2½
County Rate	7,274 16 8
County of Elgin, Balance of Debentures	2,500 0 0
Dividend on Stock of G. W. Railway	1,750 0 0
Port Stanley Railway account of Interest	678 0 0
Debentures sold	74,949 5 11
Gore Bank Coupons retired by them	139 10 0
Rent of Toll-gates	2,940 5 1
Assessment	54 2 6
Revenue Inspector	113 7 9
School Appropriation Refunded	7 10 0
Provincial Government, to pay Drafts	1,050 0 3
Small sums Refunded	26 10 6
W. R. Macdonald, Account of Debentures	101 5 9
Wild Land Tax	1,175 7 0
Received from Collectors	6,773 13 3
Hawkers' Licensees	12 0 0
Miscellaneous	1 5 0
Jury Fees	145 0 5
Interest Account	566 13 5
Lunatic Asylum	415 16 10
Bills Receivable	5,036 2 3
Fines from Magistrates	11 5 1
Advances Refunded	1,312 15 11
Deposits to Purchase Debentures	4,931 15 7
Government School Appropriation	223 7 10

STATEMENT
 OF
 EXPENDITURE AND DISBURSEMENTS,
 OF THE
 COUNTY OF MIDDLESEX,
 FOR THE YEAR 1855.

DISBURSEMENTS.

L s. d.		L s. d.
7,124	7	2½
7,274	16	8
2,500	0	0
1,750	0	0
678	0	0
74,940	5	11
139	10	0
2,940	5	1
54	2	6
113	7	9
7	10	0
1,050	0	3
26	10	6
101	5	9
1,175	7	0
6,773	13	3
12	0	0
1	5	0
145	0	5
566	13	5
415	16	10
5,036	2	3
11	5	1
1,912	15	11
4,931	15	7
223	7	10
1856		
Discount on Debentures		9,547 6 8
Interest		255 4 2
Payments to Townships		190 18 7
Payments to Contractors		15,152 8 4
Collector of Lobo		26 15 0
Gore Bank		4,639 10 0
London Savings' Bank		750 0 0
Port Stanley Railroad		5,630 16 0
Agricultural Society		3,150 0 0
Township Treasurers' per centage		88 11 1
Lunatic Asylum		3 4 2
Ditto ditto		517 10 5
Advances to Contractors		1,921 3 7
Great Western Railway Coupons		1,117 10 0
Overseer		36 7 6
Government School Appropriation		119 12 10
Bridges		129 17 0
Administration of Justice		1,190 16 6
Magistrates' Drafts		257 9 3
Township of Southwold, selection of Jurors		7 7 3
School Superintendents		147 14 6
Wild Land Tax		606 4 2
Repair to Gaol		700 4 4
Deposits to buy Debentures		2,153 18 9
Jury Services		181 9 6
Payments to Townships		95 15 0½
Road Debentures Redeemed		7,682 18 8
Provincial Government paid Draft		25 0 0
Quarter Sessions Draft		68 5 0
W. R. Macdonald, Agent		101 5 9
John Wilson		75 3 9
Jury Fees		636 6 8
Advances to Constables		387 7 4
Revenue Inspector		167 10 3
Bank of Upper Canada, to pay Coupons		2,000 0 0
Coupons		7,711 6 4
Roads		23,308 14 10
Fee Fund		227 15 0
Incidental Expenses		2,050 9 6
Disbursements		1,296 16 6
Captain Burrows Dep. Refunded		162 3 2
R. Biddulph ditto		185 0 0
L. Fitzgerald bal. ditto		25 0 0

Jury Fees
Advances
Revenue 1
Bank of U
Coupons ...
Roads
Fee Fund
Incidental
Disbursements
Captain B
R. Bidwell
J. Fitzgerald
W. Fitzgerald

£119,814 4 2½

Statement of Books on J

RECEIPTS.

	£ s. d.
Cash in hands of Treasurer	24,846 19 9½
Railway Stock—	
Great Western Railroad	£25,000 0 0
Port Stanley Railroad	25,000 0 0
	50,000 0 0
Interest Port Stanley Railroad Stock	822 0 0
Bills Receivable	116 1 0
Fee Fund	61 15 0
County Rate, 1853	8,888 16 7
Dunwich	1 1 0½
John Cameron, due on Commission	10 0 0
Toll-gates	919 15 0
Advance Account, Provisions for Criminals	799 18 11
Ditto Rymon, Wood for Gaol	203 13 5
Roads	108,008 0 7½
Discount on Debentures	22,828 2 4

Ap - 250 Mr. 200

£217,506 3 8½

JOHN BROWNE
CHARLES M

Free Press Print.

Township
Counties
Ditto
Drafts D
Provincie
Ditto
Canada C
Lunatic
Fees, To
Agriculture
Debentures
Coupons
Ditto P
Ditto G
Sundries
Ditto,
Ditto,
Debentures
Ditto
Ditto
Ditto
Ditto
Ditto
Ditto
Provinces
Ditto
Deposit
County

Provinces
Ditto
Deposit
County

Jury Fees	387	7	4
Advances to Constables	167	10	3
Revenue Inspector	2,000	0	0
Bank of Upper Canada, to pay Coupons	7,711	6	4
Coupons	23,308	14	10
Roads	227	15	0
Fee Fund	2,050	9	6
Incidental Expenses	1,296	16	3
Disbursements	162	3	2
Captain Burrows Dep. Refunded	185	0	0
R. Biddulph ditto	25	0	0
J. Fitzgerald bal. ditto	138	2	0
W. Fitzgerald ditto	24,846	19	9½
Balance in hands of Treasurer			
	£119,814	4	2½

Books on January 26th, 1856.

DISBURSEMENTS.

£	s.	d.
24,846	19	9½
0		
0		
50,000	0	0
822	0	0
116	1	0
61	15	0
8,888	16	7
1	1	0½
10	0	0
919	15	0
799	18	11
203	13	5
108,008	0	7½
22,828	2	4

	£	s.	d.
Townships	522	7	0
Counties of Huron, Perth, and Bruce	3	2	11
Ditto Oxford	5	3	0
Drafts Drawn	7	5	7
Provincial Government bal. of C. J. Drafts	22	3	9
Ditto ditto Interest on Road Debt	225	0	0
Canada Company	50	0	0
Lunatic Asylum	77	12	11
Fees, Township Treasurers	485	15	1
Agricultural Society	290	0	0
Debentures Due 1855	869	15	0
Coupons under Bye-laws 10, 21, 29 and 36	445	14	8
Ditto Port Stanley Railroad	645	0	0
Ditto Great Western Railroad	47	10	0
Sundries, G. McIntosh	£0	18	9
Ditto, W. A. Warren	25	10	0
Ditto, John Wilson	14	16	3
	41	5	0
Debentures Great Western Railroad	£25,000	0	0
Ditto Port Stanley Railroad	25,000	0	0
Ditto under Bye-laws 6 and 10	4,000	0	0
Ditto under Bye-law 21	20,000	0	0
Ditto under Bye-law 29	99,870	5	0
Ditto under Bye-law 36	32,550	0	0
	206,420	5	0
Provincial Government for Roads, due 1860	4,500	0	0
Ditto for Grammar School	110	0	0
Deposits to buy Debentures	2,692	15	0
County Account	135	8	9½
	£217,506	3	8½

£217,506 3 8½

JOHN BROWN,
CHARLES MONSARRAT,

} Auditors.

COUNTY OF ELGIN